## VILLAGE OF CROTON-ON-HUDSON DEBT SERVICE FUND EXPENSES BUDGET WORKSHEET FOR THE FISCAL YEAR JUNE 2006 - MAY 2007

	ADMINISTRATIVE UNIT:  EXPENSES  ACCOUNT DESCRIPTION	DEBT	SERVICE PA APPROPRI	CODE: V97	CODE: V9710-V9785	
ACCOUNT NUMBER		ACTUAL EXPENDED	ACTUAL EXPENDED	PRIOR YEAR'S BUDGET	BUDGET OFFICER RECOMMENDS	ADOPTED BUDGET FOR
NOWIBER	ACCOUNT DESCRIPTION	6-01-2003 TO	6-01-2004 TO	6-01-2005 TO	6-01-2006 TO	6-01-2006 TO
		5-31-2004	5-31-2005	5-31-2006	5-31-2007	5-31-2007
600	9710 SERIAL BOND PRINCIPAL	\$620,000	\$732,000	\$848,750	\$989,000	\$989,000
700	9710 SERIAL BOND INTEREST	452,141	467,076	533,905	494,432	494,432
600 700	9720 STATUTORY BOND PRINCIPAL 9720 STATUTORY BOND INTEREST	0	0			
600	9785 INSTALLMENT LOAN PRINCIPAL	74,183	78,701	83,494	88,578	88,578
700	9785 INSTALLMENT LOAN INTEREST	178,748	174,230	169,437	164,352	164,352
	TOTAL	\$1,325,072	\$1,452,007	\$1,635,586	1,736,362	1,736,362

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	ADMINISTRATIVE UNIT:	ADMINISTRATIVE UNIT: DEBT SERVICE TRANSFERS					CODE: V9951. TO V9953.	
	EXPENSES	APPROPRIATIONS						
ACCOUNT		ACTUAL	ACTUAL	PRIOR		BUDGET	ADOPTED	
		EXPENDED	EXPENDED	YEAR'S		OFFICER	BUDGET	
NUMBER	ACCOUNT DESCRIPTION			BUDGET		RECOMMENDS	FOR	
		6-01-2003	6-01-2004	6-01-2005		6-01-2006	6-01-2006	
		то	то	то		то	то	
		5-31-2004	5-31-2005	5-31-2006		5-31-2007	5-31-2007	
900	9951 TRANSFERS TO GENERAL FUND	\$100,000	\$150,000	\$150,000		\$150,000	\$150,000	
900	9952 TRANSFERS TO WATER FUND	0	0	0		0	0	
900	9953 TRANSFERS TO CAPITAL FUND	0	0	0		0	0	
	TOTAL	\$100,000	\$150,000	\$150,000		\$150,000	\$150,000	

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